

Exhibit 11

TradeNumber	Date	Counterparty	Our Side	Pair	Base Amount	Price	Quote Amount	Sending Account	Receiving Account	Sending TXID	Receiving TXID	Notes
468	2018-05-18 13:24:03	Qin	Sell	ETHUSD	719.4244604	694.989575	499,992.50	GDAX	Silverbate	[REDACTED]3a99	[REDACTED]9679	Wire was \$15 short. Trade 469 & 470 are netted for settlement.
469	2018-05-18 13:24:03	Qin	Sell	BTCUSD	60.31	8289.948618	499,992.50		Silverbate	[REDACTED]a13d, [REDACTED]b53, [REDACTED]27c2	[REDACTED]9679	Stefan sent 12,155 BTC (\$100k equiv) with [REDACTED] a20c for collateral to receive \$250k worth of ETH early. Wire shows as Virgil Capital Pty because of the FX conversion from AUD to USD. Forgot to include extra 0.0005 BTC so adjusted the overall BTC delivery to 60.3131 from 60.3136. Wire was \$15 short. Trade 469 & 470 are netted for settlement.